

**A RESOLUTION  
2017-12**



**City of Berlin  
NEW HAMPSHIRE**

In the Year of Our Lord Two Thousand Seventeen

A RESOLUTION appropriating \$208,984.00 of School Department unexpended funds to Capital Projects to be completed in FY18 from Unappropriated Fund Balance in the FY18 budget.

**Resolved by the City Council of the City of Berlin as Follows:**

Whereas, the School Department has unexpended funds from the FY17 budget in the amount of \$353,393.00 and revenues exceeding their budget in the amount of \$44,961.00, for a total general fund surplus of \$398,354.00; and

Whereas, there are several unfunded capital projects at the schools; and

Whereas, the School Board proposes distributing \$208,984.00 to fund the following capital items:

Project	Cost
Paving Marston School Parking Lot and Basketball Court	\$ 34,534.00
Mobile Column Lift for Bus Garage	\$ 41,000.00
Hillside Elementary Tile Floor Replacement	\$ 10,000.00
Berlin Middle School Locker Room Renovations	\$ 40,000.00
Total Summer 2017	\$ 125,534.00
Resurfacing Berlin High School Running Track	\$ 61,650.00
Additional CI Roof Replacement Marston School (01-461-400-0003)	\$ 21,800.00
Total Summer 2018	\$ 83,450.00
<b>Total to Capital Projects in FY18</b>	<b>\$ 208,984.00</b>

Whereas, \$189,370.00 of the \$398,354.00 will remain in UFB.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Berlin, NH that \$208,984.00 is hereby appropriated from UFB to the School Department to fund capital projects in the FY18 Budget and that the funds will be used exclusively for the projects above in accordance with the City Charter.

This Resolution shall be in full force and effect from and after passage.

PASSED: August 21, 2017  
Date

APPROVED: \_\_\_\_\_  
Paul Grenier, Mayor

ATTEST: \_\_\_\_\_  
Elaine Riendeau, City Clerk